

**FY 2005 Funding Cycle to Date  
Overview and Preview of  
FY 2006 Funding Cycle  
Schedule**

# FY 2005 Funding Cycle Overview

## **During the FY 2005 Application Cycle Applicants Submitted a Total of:**

- Ninety-eight (98) requests for funding consideration
- These projects reflect approximately \$125 million of funding needs identified by this year's competitive process
- Plus \$5.15 million in set-a-sides
- \$130+ million total requested
- Veto action saved \$1 million for competitive grants

## **Based on an evaluation of these applications and directives from the Washington State Legislature:**

- Ecology proposes to fund 41 activity and facility projects
- Total: Approximately \$108.9 million.

# FY 2005 Funding Cycle Overview (Continued)

## Funds Proposed:

➤ Centennial Funds Proposed:	\$16,814,490
➤ Section 319 Funds Proposed:	\$2,217,077
➤ SRF Funds Proposed:	<u>\$89,951,366</u>
➤ Total Funds Proposed:	<u>\$108,982,933</u>

# FY 2005 Funding Cycle Overview (Continued)

## Observations:

- Based on management decision and accompanying priority system, TMDL implementation projects were highest priority.
- Many facilities were funded per available SRF.
- Two of the top 10 were facilities; however,
- Three (3) of the top 43 were facilities.

# Public Meeting on Draft FY 2005 List

A public meeting will be held on June 9, 2004

Beginning at 10:00 a.m.

Pierce County Library, Administrative Service  
Center

3005 112th St. East (*Rooms A, B, & C*)

Tacoma, Washington

# FY 2005 Provisos & Hardship Management

Applicant Name	Project Title	Rank	Local Priority Points	Point Total	Total Funds Request	Proposed Funding		Provisos Comments
						CCWF	SRF	
Spokane County/ City	Spokane Rathdrum Prairie Aquifer	N/A	N/A	N/A		\$5,000,000		Extended Pymnt Grant
Hood Canal Salmon Enhancement Group	Salmon Enhancement Project	N/A	N/A	N/A		\$150,000		Legislative Proviso
Tacoma City of	Tacoma Central Treatment Plant Upgrade	N/A	N/A	N/A	\$20,130,000		\$20,130,000	Alternative Contract in Accord with Pilot Rule

# FY 2005 Provisos & Hardship Management

Applicant	Project Title	Rank	Local Priority Points	Point Total	Total Funds Request	Proposed Funding		Provisos/ Comments
						CCWF	SRF	
<b>Colville City of</b>	Colville Waste-water Treatment Phase 2/3	N/A	N/A	N/A		\$4,400,000		Good Faith Commitment for Hardship Grant From FY 2004 Cycle
<b>Chehalis City of</b>	Chehalis Regional Water Reclamation Facility (CRWRF)	5	100	827.5	\$36,282,316	\$3,376,327	\$32,905,989	Remainder of 2/3 Projected for Hardship Grants at the Time of Draft List

# FY 2005 SRF FUNDS PROPOSED

**Local government demand for SRF assistance again exceeded the funds available.**

- **The SRF program received 23 eligible applications requesting over \$103.9 million.**
- **Ecology is proposing to offer approximately \$89.9 million in low-interest loans to:**
- **Eleven (11) local governments for 12 high-priority water quality projects.**



# **FISCAL YEAR 2006 WATER QUALITY FUNDING CYCLE SCHEDULE AND MILESTONES**

<b>Date</b>	<b>Milestone Activity</b>
<b>9/1/2004</b>	<b>Water Quality Grant and Loan Application Period Opens</b>

## **Funding Application Workshops:**

9/1/2004 - Spokane

9/2/2004 - Ellensburg

9/8/2004 - Everett

9/9/2004 - Lacey

**11/1/2004 Application Period Closes**

## **FISCAL YEAR 2006 WATER QUALITY FUNDING CYCLE SCHEDULE AND MILESTONES (CONTINUED)**

<b>11/17/2004*</b>	<b>Applications Distributed to Ecology Regional Office Evaluators</b>
<b>12/17/2004*</b>	<b>Evaluator Scores Due to Ecology Headquarters AND Local Priority Setting Statements Due at Ecology HQ</b>
<b>12/28/2004*</b>	<b>Draft Ranked List Developed With Funding Priorities Assigned Using Amounts From Governors Proposed Budget</b>
<b>12/29/2004*</b>	<b>Draft Ranked List Sent to Ecology Fiscal/OMB</b>
<b>1/12/2005*</b>	<b>Public Meeting on Draft Rank Offer List &amp; 30 - Day Public Comment Period Begins</b>
<b>2/14/2005*</b>	<b>Public Comment Period Ends</b>
<b>??/??/2005**</b>	<b>Final Offer List (<i>Date TBD</i>)</b>

**\* Proposed Date**

**\*\* Date Pending the Final Budget Amounts from the Legislature**

# FISCAL YEAR 2006 WATER QUALITY FUNDING CYCLE – ISSUES & LIMITATIONS

## Issues for Consideration:

- Format of Draft Ranked List
- Type and Level of Public Involvement on Draft Ranked List
- Timing of Public Involvement on the Draft Offer List

## Limitations:

- Draft Ranked List Funding Based on Governors Proposed Budget
- Final Offer List within 60 Days After End of Public Review and Comment Period
- Final Offer List Based on Legislative Capital Budget
- Cannot Sign or Fund Projects Until the Beginning of the Biennium (*e.g.*, 7/1/05) or at Adoption of the Supplemental Budget (*i.e.*, 2006 Legislative Session)